

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan: KEYSIGHT TECHNOLOGIES, INC. MASTER TRUST TIP POOL
1b Three-digit plan number (PN): 010
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): KEYSIGHT TECHNOLOGIES, INC.
2b Employer Identification Number (EIN): 46-7492138
2c Plan Sponsor's telephone number: 800-829-4444
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, Name. Rows include plan administrator, employer/plan sponsor, and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
---	---

---

**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

---

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

---

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

---

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
---	--	--

For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

<b>A</b> Name of plan <u>KEYSIGHT TECHNOLOGIES, INC. MASTER TRUST TIP POOL</u>	<b>B</b> Three-digit plan number (PN)	<u>010</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>KEYSIGHT TECHNOLOGIES, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>46-7492138</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
---------------	--

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>SSGA TREASURY INFLATION PRTCD FUND</u>	
<b>b</b> Name of sponsor of entity listed in (a):	<u>STATE STREET BANK AND TRUST COMPANY</u>	
<b>c</b> EIN-PN <u>04-0025081-152</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15953460</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	KEYSIGHT TECHNOLOGIES, INC. DEFERRED PROFIT-SHARING PLAN	
<b>b</b> Name of plan sponsor	KEYSIGHT TECHNOLOGIES, INC.	<b>c</b> EIN-PN 46-4254555-001

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
--	--	--

For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

<b>A</b> Name of plan <b>KEYSIGHT TECHNOLOGIES, INC. MASTER TRUST TIP POOL</b>	<b>B</b> Three-digit plan number (PN)	<b>▶</b> <b>010</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>KEYSIGHT TECHNOLOGIES, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>46-7492138</b>	

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	14864086	15953460
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	1d(1)		
(2) Employer real property .....	1d(2)		
e Buildings and other property used in plan operation .....	1e		
f Total assets (add all amounts in lines 1a through 1e) .....	1f	14864086	15953460
<b>Liabilities</b>			
g Benefit claims payable .....	1g		
h Operating payables .....	1h		
i Acquisition indebtedness .....	1i		
j Other liabilities .....	1j		
k Total liabilities (add all amounts in lines 1g through 1j) .....	1k		
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f) .....	1l	14864086	15953460

**Part II Income and Expense Statement**

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers .....	2a(1)(A)		
(B) Participants .....	2a(1)(B)		
(C) Others (including rollovers) .....	2a(1)(C)		
(2) Noncash contributions .....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....	2a(3)		
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit) .....	2b(1)(A)		
(B) U.S. Government securities .....	2b(1)(B)		
(C) Corporate debt instruments .....	2b(1)(C)		
(D) Loans (other than to participants) .....	2b(1)(D)		
(E) Participant loans .....	2b(1)(E)		
(F) Other .....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock .....	2b(2)(A)		
(B) Common stock .....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds) .....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)		
(3) Rents .....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds .....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions) .....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate .....	2b(5)(A)		
(B) Other .....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) .....	2b(5)(C)		

		(a) Amount	(b) Total
<b>(6)</b> Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		1281469
<b>(7)</b> Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
<b>(8)</b> Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	<b>2b(10)</b>		
<b>c</b> Other income.....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		1281469

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
<b>(1)</b> Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
<b>(2)</b> To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
<b>(3)</b> Other.....	<b>2e(3)</b>		
<b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
<b>(1)</b> Salaries and allowances.....	<b>2i(1)</b>		
<b>(2)</b> Contract administrator fees.....	<b>2i(2)</b>		
<b>(3)</b> Recordkeeping fees.....	<b>2i(3)</b>		
<b>(4)</b> IQPA audit fees.....	<b>2i(4)</b>		
<b>(5)</b> Investment advisory and investment management fees.....	<b>2i(5)</b>	0	
<b>(6)</b> Bank or trust company trustee/custodial fees.....	<b>2i(6)</b>		
<b>(7)</b> Actuarial fees.....	<b>2i(7)</b>		
<b>(8)</b> Legal fees.....	<b>2i(8)</b>		
<b>(9)</b> Valuation/appraisal fees.....	<b>2i(9)</b>		
<b>(10)</b> Other trustee fees and expenses.....	<b>2i(10)</b>		
<b>(11)</b> Other expenses.....	<b>2i(11)</b>		
<b>(12)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		0

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		1281469
<b>l</b> Transfers of assets:			
<b>(1)</b> To this plan.....	<b>2l(1)</b>		
<b>(2)</b> From this plan.....	<b>2l(2)</b>		192095

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
<b>e</b> Was this plan covered by a fidelity bond?.....			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....			
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?.....  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
KEYSIGHT TECHNOLOGIES, INC. DEFERRED PROFIT-SHARING PLAN	46-4254555	001

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.



# Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Description	Cost	Market Value	Unrealized Gain/Loss
<b>GENERAL INVESTMENTS</b>			
U. S. GOVERNMENT SECURITIES	96,720,106.74	97,486,250.41	766,143.67
CORPORATE DEBT INSTRUMENTS - PREFERRED	7,119,601.12	7,633,724.45	514,123.33
CORPORATE DEBT INSTRUMENTS	16,246,681.21	17,877,404.65	1,630,723.44
CORPORATE STOCK - PREFERRED	1,113,763.90	1,181,915.90	68,152.00
OTHER INVESTMENTS	995,088.37	(10,657,919.48)	(11,653,007.85)
<b>TOTAL GENERAL INVESTMENTS</b>	<b>122,195,241.34</b>	<b>113,521,375.93</b>	<b>(8,673,865.41)</b>
<b>CERTAIN INVESTMENT ARRANGEMENTS</b>			
COMMON/COLLECTIVE TRUST	257,767,838.58	272,576,102.38	14,808,263.80
<b>TOTAL CERTAIN INVESTMENT ARRANGEMENTS</b>	<b>257,767,838.58</b>	<b>272,576,102.38</b>	<b>14,808,263.80</b>
<b>GRAND TOTALS</b>	<b>379,963,079.92</b>	<b>386,097,478.31</b>	<b>6,134,398.39</b>



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>U. S. GOVERNMENT SECURITIES</b>					
KT1F30010002	31283H5J0 FHLMC POOL #G0-1749 5.500% 01/01/2035 DD 12/01/04	34,824.261	34,322.45	35,261.30	938.85
KT1F30010002	31288QTU4 FHLMC POOL #84-1463 VAR RT 07/01/2052 DD 07/01/22	1,243,346.078	1,037,522.60	1,101,803.56	64,280.96
KT1F30010002	3128HXM85 FHLMC MULTICLASS STRIP 264 F1 VAR RT 07/15/2042 DD 07/15/12	146,830.997	140,869.69	145,232.01	4,362.32
KT1F30010002	3128JNBK0 FHLMC POOL #1B-2841 VAR RT 04/01/2035 DD 03/01/05	3,011.935	2,965.06	3,045.94	80.88
KT1F30010002	3128M6T57 FHLMC POOL #G0-4772 7.000% 08/01/2038 DD 10/01/08	11,518.653	12,070.20	12,223.82	153.62
KT1F30010002	3128M8P81 FHLMC POOL #G0-6447 4.500% 05/01/2041 DD 05/01/11	49,030.665	45,439.64	48,057.41	2,617.77
KT1F30010002	3128M92T8 FHLMC POOL #G0-7686 4.500% 03/01/2044 DD 04/01/14	31,733.059	29,180.44	30,828.35	1,647.91
KT1F30010002	3128M9W57 FHLMC POOL #G0-7568 4.500% 09/01/2041 DD 12/01/13	58,257.154	53,935.08	57,100.75	3,165.67
KT1F30010002	3128M9XZ0 FHLMC POOL #G0-7596 4.500% 11/01/2043 DD 01/01/14	67,684.315	62,576.88	66,085.61	3,508.73
KT1F30010002	3128M9YH9 FHLMC POOL #G0-7612 4.500% 12/01/2043 DD 01/01/14	23,699.005	21,781.29	22,977.13	1,195.84
KT1F30010002	3128MJT26 FHLMC POOL #G0-8568 4.500% 01/01/2044 DD 01/01/14	27,611.046	25,429.79	26,823.86	1,394.07
KT1F30010002	3128S5GJ7 FHLMC POOL #1Q-1101 VAR RT 08/01/2037 DD 11/01/10	36,894.401	37,726.36	38,006.40	280.04
KT1F30010002	3128S5RV8 FHLMC POOL #1Q-1400 VAR RT 07/01/2038 DD 05/01/12	25,215.751	25,838.32	26,034.76	196.44
KT1F30010002	3128UNCF7 FHLMC POOL #H0-9070 6.500% 09/01/2037 DD 09/01/07	2,468.149	2,466.92	2,496.38	29.46
KT1F30010002	3128UNDB5 FHLMC POOL #H0-9098 6.500% 10/01/2037 DD 10/01/07	2,978.601	2,981.13	2,999.03	17.90
KT1F30010002	312943FC2 FHLMC POOL #A9-4663 4.500% 10/01/2040 DD 10/01/10	29,329.554	26,965.31	28,528.86	1,563.55
KT1F30010002	31300MVT7 FHLMC POOL #84-9626 VAR RT 08/01/2044 DD 03/01/15	65,698.588	65,721.59	67,704.37	1,982.78
KT1F30010002	3132DMZR9 FHLMC POOL #SD-0752 2.500% 11/01/2051 DD 10/01/21	998,750.000	776,088.67	838,810.17	62,721.50
KT1F30010002	3132DNXJ7 FHLMC POOL #SD-1581 2.500% 09/01/2052 DD 08/01/22	1,352,829.952	1,040,705.04	1,123,944.65	83,239.61
KT1F30010002	3132DP3S5 FHLMC POOL #SD-2609 3.500% 12/01/2052 DD 03/01/23	265,217.767	236,561.83	237,513.12	951.29
KT1F30010002	3132DPQE1 FHLMC POOL #SD-2253 3.500% 12/01/2052 DD 01/01/23	258,625.007	215,848.44	231,738.35	15,889.91
KT1F30010002	3132DWBH5 FHLMC POOL #SD-8140 2.000% 03/01/2051 DD 03/01/21	320,873.051	249,729.48	256,335.85	6,606.37
KT1F30010002	3132DWD26 FHLMC POOL #SD-8221 3.500% 06/01/2052 DD 05/01/22	413,243.755	379,183.43	370,307.73	(8,875.70)
KT1F30010002	3132DWD7 FHLMC POOL #SD-8202 3.500% 03/01/2052 DD 02/01/22	696,151.683	605,787.96	626,647.90	20,859.94
KT1F30010002	3132DWD7 FHLMC POOL #SD-8214 3.500% 05/01/2052 DD 04/01/22	339,440.379	292,077.88	304,128.40	12,050.52
KT1F30010002	3132E0S45 FHLMC POOL #SD-4139 3.500% 03/01/2053 DD 10/01/23	329,356.300	293,037.05	295,297.57	2,260.52
KT1F30010002	3133BCWD5 FHLMC POOL #QE-3344 3.500% 06/01/2052 DD 06/01/22	334,055.773	278,767.57	299,374.10	20,606.53
KT1F30010002	3133BHEB8 FHLMC POOL #QE-7330 3.500% 07/01/2052 DD 07/01/22	611,695.410	512,356.10	550,324.01	37,967.91
KT1F30010002	3133KJMA7 FHLMC POOL #RA-3053 2.000% 07/01/2050 DD 06/01/20	638,980.680	479,171.62	515,344.31	36,172.69
KT1F30010002	3133KJZT2 FHLMC POOL #RA-3454 2.000% 09/01/2050 DD 08/01/20	334,877.781	249,139.06	269,362.29	20,223.23
KT1F30010002	3133KN7F4 FHLMC POOL #RA-7194 3.500% 04/01/2052 DD 04/01/22	3,187,725.326	2,675,712.91	2,870,674.16	194,961.25
KT1F30010002	3133USKT7 FHLMC POOL #SI-2106 2.500% 05/01/2051 DD 06/01/24	225,887.245	192,427.70	187,434.46	(4,993.24)
KT1F30010002	3136AFBG8 FNMA GTD REMIC P/T 13-72 Z 3.000% 07/25/2043 DD 06/01/13	2,616,307.049	2,173,187.08	2,335,420.32	162,233.24
KT1F30010002	3137ASRU0 FHLMC MULTICLASS MTG 4099 BZ 3.000% 08/15/2042 DD 08/01/12	354,308.860	314,891.99	318,289.82	3,397.83
KT1F30010002	3137B6GQ8 FHLMC MULTICLASS MTG 4283 EW VAR RT 12/15/2043 DD 12/01/13	73,010.910	68,173.97	71,280.55	3,106.58
KT1F30010002	3137BGGC7 FHLMC MULTICLASS MTG 4440 ZD 2.500% 02/15/2045 DD 02/01/15	643,521.152	526,364.49	558,589.23	32,224.74
KT1F30010002	3138AXAT8 FNMA POOL #0AJ5417 4.500% 11/01/2041 DD 10/01/11	68,396.670	63,209.49	66,882.37	3,672.88
KT1F30010002	3138EG2L7 FNMA POOL #0AL0778 6.500% 01/01/2049 DD 10/01/11	8,857.456	9,038.69	9,269.68	230.99
KT1F30010002	3138EGJY1 FNMA POOL #0AL0278 5.500% 01/01/2025 DD 05/01/11	0.052	0.05	0.05	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KT1F30010002	3138EK7L3 FNMA POOL #0AL3598 6.000% 07/01/2039 DD 05/01/13	79,411.802	79,663.58	81,996.66	2,333.08
KT1F30010002	3138EM2P5 FNMA POOL #0AL5281 VAR RT 05/01/2044 DD 04/01/14	24,684.774	24,735.65	25,329.54	593.89
KT1F30010002	3138EP5H3 FNMA POOL #0AL7147 4.500% 02/01/2045 DD 07/01/15	55,322.505	50,765.07	53,646.23	2,881.16
KT1F30010002	3138ERNZ9 FNMA POOL #0AL9407 4.500% 09/01/2042 DD 11/01/16	47,510.156	43,449.45	46,040.19	2,590.74
KT1F30010002	3138LURN7 FNMA POOL #0AO4092 VAR RT 05/01/2042 DD 05/01/12	16,410.058	16,059.36	16,755.98	696.62
KT1F30010002	31393UAN3 FNMA GTD REMIC P/T 03-W17 PT1 VAR RT 08/25/2033 DD 10/01/03	48,090.976	53,633.94	55,084.37	1,450.43
KT1F30010002	31393XGQ4 FNMA GTD REMIC P/T 04-W2 2A2 7.000% 02/25/2044 DD 02/01/04	28,045.216	28,489.17	28,921.35	432.18
KT1F30010002	31394JY43 FHLMC MULTICLASS MTG 58 3A 7.000% 09/25/2043 DD 09/01/03	140,144.785	137,646.53	140,844.11	3,197.58
KT1F30010002	31395FEG5 FHLMC MULTICLASS MTG 2836 YE 5.000% 08/15/2034 DD 08/01/04	617,830.492	596,941.65	623,162.37	26,220.72
KT1F30010002	31396U6V7 FHLMC MULTICLASS MTG R008 ZA 6.000% 07/15/2036 DD 07/01/06	39,176.523	38,279.01	40,891.67	2,612.66
KT1F30010002	31396WTA4 FNMA GTD REMIC P/T 07-63 VZ 5.500% 07/25/2037 DD 06/01/07	20,926.002	20,114.90	20,841.67	726.77
KT1F30010002	31398P5L9 FNMA GTD REMIC P/T 10-49 ZJ 4.500% 05/25/2040 DD 04/01/10	49,477.604	46,715.78	48,837.36	2,121.58
KT1F30010002	31401CLQ4 FNMA POOL #0704235 5.500% 05/01/2033 DD 04/01/03	14,983.723	14,593.86	15,039.31	445.45
KT1F30010002	31402RYS4 FNMA POOL #0736120 6.500% 02/01/2034 DD 02/01/04	4,099.558	4,081.43	4,090.79	9.36
KT1F30010002	3140MNNE2 FNMA POOL #0BV8488 3.500% 04/01/2052 DD 04/01/22	811,558.943	687,000.90	735,028.94	48,028.04
KT1F30010002	3140QEDC3 FNMA POOL #0CA6398 2.500% 07/01/2050 DD 06/01/20	1,174,309.571	916,548.66	989,367.56	72,818.90
KT1F30010002	3140XGCS6 FNMA POOL #0FS0980 3.000% 03/01/2052 DD 03/01/22	1,084,008.167	877,461.24	943,824.23	66,362.99
KT1F30010002	3140XGS91 FNMA POOL #0FS1443 3.500% 04/01/2052 DD 04/01/22	568,345.014	476,239.02	511,334.33	35,095.31
KT1F30010002	3140XHYJ0 FNMA POOL #0FS2512 3.500% 07/01/2052 DD 07/01/22	1,709,573.706	1,435,272.65	1,539,727.56	104,454.91
KT1F30010002	31410GTM5 FNMA POOL #0888956 6.000% 03/01/2036 DD 12/01/07	16,599.725	16,489.34	17,071.49	582.15
KT1F30010002	31410LA69 FNMA POOL #0890229 5.000% 07/01/2025 DD 07/01/10	3,152.589	3,069.60	3,146.88	77.28
KT1F30010002	31414FUW9 FNMA POOL #0965097 VAR RT 09/01/2038 DD 08/01/08	6,671.314	6,586.19	6,762.51	176.32
KT1F30010002	31418DXK3 FNMA POOL #0MA4281 2.000% 03/01/2051 DD 02/01/21	960,609.978	793,854.10	764,184.45	(29,669.65)
KT1F30010002	31418ED72 FNMA POOL #0MA4625 3.500% 05/01/2052 DD 05/01/22	471,987.188	443,225.47	422,900.52	(20,324.95)
KT1F30010002	31418EDE7 FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	350,468.014	292,767.01	313,949.25	21,182.24
KT1F30010002	31418EE48 FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	3,650,448.421	3,099,222.54	3,270,801.79	171,579.25
KT1F30010002	31418EED8 FNMA POOL #0MA4631 2.500% 05/01/2042 DD 05/01/22	650,425.297	526,629.85	561,603.22	34,973.37
KT1F30010002	31418EHH6 FNMA POOL #0MA4731 3.500% 08/01/2052 DD 08/01/22	540,076.053	483,669.20	483,767.72	98.52
KT1F30010002	31418EHJ2 FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	230,360.998	212,211.05	213,279.73	1,068.68
KT1F30010002	31418MGG1 FNMA POOL #0AD0198 5.500% 09/01/2038 DD 08/01/09	18,448.184	18,134.19	18,724.91	590.72
KT1F30010002	31418MRQ7 FNMA POOL #0AD0494 5.500% 08/01/2037 DD 12/01/09	10,694.625	10,493.46	10,769.70	276.24
KT1F30010002	31419AST5 FNMA POOL #0AE0529 6.000% 05/01/2038 DD 10/01/10	58,246.901	58,432.72	60,484.16	2,051.44
KT1F30010002	38380LDP5 GNMA GTD REMIC P/T 18-H08 GF VAR RT 05/20/2068 DD 06/20/18	365,183.554	353,998.55	362,389.90	8,391.35
KT1F30010002	38380LLQ4 GNMA GTD REMIC P/T 18-H17 FT VAR RT 10/20/2068 DD 10/20/18	484,197.707	470,293.65	479,181.42	8,887.77
KT1F30010002	38380LRN5 GNMA GTD REMIC P/T 19-H04 FA VAR RT 03/20/2069 DD 03/20/19	418,335.716	407,273.82	416,131.09	8,857.27
KT1F30010002	38382YKG7 GNMA GTD REMIC P/T 21-H19 FM VAR RT 12/20/2071 DD 12/20/21	953,214.882	929,108.12	948,343.95	19,235.83
KT1F30010002	38382YQX4 GNMA GTD REMIC P/T 22-H09 FA VAR RT 04/20/2072 DD 04/20/22	1,096,559.337	1,072,640.90	1,083,521.25	10,880.35



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KT1F30010002	83162CQB2 SBA GTD PARTN CTFIS 2006-20B 1 5.350% 02/01/2026 DD 02/15/06	5,009.907	4,902.84	4,980.00	77.16
KT1F30010002	83162CQY2 SBA GTD PARTN CTFIS 2007-20D 1 5.320% 04/01/2027 DD 04/11/07	4,149.782	4,027.91	4,106.79	78.88
KT1F30010002	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	850,000.000	571,727.00	628,532.50	56,805.50
KT1F30010002	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	409,000.000	282,737.61	310,471.90	27,734.29
KT1F30010002	912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	420,419.030	334,246.53	361,530.94	27,284.41
KT1F30010002	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	433,000.000	361,555.00	394,891.67	33,336.67
KT1F30010002	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	3,156,000.000	2,724,487.95	2,968,123.32	243,635.37
KT1F30010002	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	109,000.000	115,752.89	113,768.75	(1,984.14)
KT1F30010002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	2,082,000.000	1,952,844.84	2,003,279.58	50,434.74
KT1F30010002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,272,000.000	1,266,121.14	1,258,491.36	(7,629.78)
KT1F30010002	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	219,000.000	220,445.74	220,130.04	(315.70)
KT1F30010002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	510,000.000	512,669.53	491,196.30	(21,473.23)
KT1F30010002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	271,000.000	255,671.56	254,528.62	(1,142.94)
KT1F30010002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	866,000.000	855,344.14	837,855.00	(17,489.14)
KT1F30010002	91282CLU3 U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24	600,000.000	596,484.38	596,532.00	47.62
KT1F80010002	912810RD2 U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	1,945,000.000	1,776,332.03	1,734,920.55	(41,411.48)
KT1F80010002	912810RE0 U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	780,000.000	699,135.94	681,798.00	(17,337.94)
KT1F80010002	912810RM2 U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	9,090,000.000	7,446,698.44	7,136,740.80	(309,957.64)
KT1F80010002	912810RU4 U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	9,420,000.000	7,462,406.25	7,138,570.20	(323,836.05)
KT1F80010002	912810ST6 U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	4,870,000.000	3,159,792.97	3,124,397.20	(35,395.77)
KT1F80010002	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	1,290,000.000	911,919.14	897,762.60	(14,156.54)
KT1F80010002	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	4,065,000.000	3,539,249.41	3,475,249.80	(63,999.61)
KT1F80010002	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	660,000.000	586,858.59	566,926.80	(19,931.79)
KT1F80010002	912833Y46 U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07	10,580,000.000	6,004,573.20	5,991,454.00	(13,119.20)
KT1F80010002	912833Z52 U S TREASURY BD CPN STRIP 0.000% 08/15/2037 DD 02/15/08	10,700,000.000	6,000,025.00	5,983,654.00	(16,371.00)
KT1F80010002	912834AT5 U S TREASURY BD CPN STRIP 0.000% 08/15/2038 DD 02/17/09	11,260,000.000	5,997,751.60	5,965,435.40	(32,316.20)
KT1F80010002	912834DU9 U S TREASURY BD CPN STRIP 0.000% 11/15/2038 DD 05/15/09	11,400,000.000	6,007,230.00	5,956,728.00	(50,502.00)
KT1F80010002	912834EP9 U S TREASURY BD CPN STRIP 0.000% 08/15/2039 DD 08/17/09	6,025,000.000	3,049,433.25	3,019,248.00	(30,185.25)
KT1F80010002	912834EV6 U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	12,050,000.000	6,014,637.00	5,954,989.50	(59,647.50)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>96,720,106.74</b>	<b>97,486,250.41</b>	<b>766,143.67</b>

CORPORATE DEBT INSTRUMENTS - PREFERRED

KT1F30010002	05581JAA2 BNSF RAILWAY CO 2015-1 PA 144A 3.442% 06/16/2028 DD 06/18/15	99,222.162	91,080.51	94,708.55	3,628.04
KT1F30010002	06051GGC7 BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16	275,000.000	253,077.00	270,066.50	16,989.50
KT1F30010002	06051GHZ5 BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	75,000.000	59,231.25	66,293.25	7,062.00
KT1F30010002	06051GKL2 BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	375,000.000	296,580.00	336,243.75	39,663.75
KT1F30010002	06738ECK9 BARCLAYS PLC VAR RT 09/13/2029 DD 09/13/23	200,000.000	195,090.00	209,568.00	14,478.00
KT1F30010002	10112RBD5 BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	425,000.000	322,770.50	374,510.00	51,739.50
KT1F30010002	10112RBH6 BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	100,000.000	91,409.00	105,878.00	14,469.00
KT1F30010002	14040HDC6 CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23	75,000.000	75,054.75	83,305.50	8,250.75



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KT1F30010002	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	350,000.000	284,903.50	318,500.00	33,596.50
KT1F30010002	34531QAD1 FORD CREDIT AUTO OWNER TR B A3 5.100% 04/15/2029 DD 06/24/24	168,000.000	167,998.45	169,842.96	1,844.51
KT1F30010002	38141GZR8 GOLDMAN SACHS GROUP INC/THE VAR RT 03/15/2028 DD 03/15/22	325,000.000	297,683.75	316,078.75	18,395.00
KT1F30010002	448976AD2 HYUNDAI AUTO RECEIVABLES C A3 4.410% 05/15/2029 DD 10/16/24	180,000.000	179,986.82	179,420.40	(566.42)
KT1F30010002	46647PBL9 JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	350,000.000	279,114.50	309,428.00	30,313.50
KT1F30010002	46647PBP0 JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	125,000.000	100,971.25	112,151.25	11,180.00
KT1F30010002	539439AW9 LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	200,000.000	203,174.00	226,982.00	23,808.00
KT1F30010002	639057AC2 NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21	575,000.000	506,471.50	546,031.50	39,560.00
KT1F30010002	65339KCH1 NEXTERA ENERGY CAPITAL HOLDING 4.625% 07/15/2027 DD 06/23/22	300,000.000	286,035.00	300,120.00	14,085.00
KT1F30010002	65479WAD6 NISSAN AUTO RECEIVABLES 2 B A3 4.340% 03/15/2029 DD 10/23/24	177,000.000	176,983.65	176,292.00	(691.65)
KT1F30010002	683879AF7 FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24	200,000.000	205,842.00	205,744.00	(98.00)
KT1F30010002	718172CW7 PHILIP MORRIS INTERNATIONAL IN 5.625% 11/17/2029 DD 11/17/22	30,000.000	29,376.60	31,119.60	1,743.00
KT1F30010002	718172CX5 PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	35,000.000	33,513.55	36,468.25	2,954.70
KT1F30010002	718172DB2 PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	100,000.000	92,581.00	101,355.00	8,774.00
KT1F30010002	75513ECV1 RTX CORP 6.000% 03/15/2031 DD 11/08/23	75,000.000	74,949.75	79,467.00	4,517.25
KT1F30010002	75513ECW9 RTX CORP 6.100% 03/15/2034 DD 11/08/23	50,000.000	49,906.00	53,617.50	3,711.50
KT1F30010002	78442GRA6 SLM STUDENT LOAN TRUST 2 9 A7A VAR RT 01/25/2041 DD 01/25/18	1,195,519.734	1,166,899.00	1,185,847.98	18,948.98
KT1F30010002	808513CD5 CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	75,000.000	72,231.75	76,881.00	4,649.25
KT1F30010002	808513CE3 CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	20,000.000	18,383.00	20,811.60	2,428.60
KT1F30010002	808513CH6 CHARLES SCHWAB CORP/THE VAR RT 08/24/2034 DD 08/24/23	50,000.000	46,854.00	53,092.50	6,238.50
KT1F30010002	808513CJ2 CHARLES SCHWAB CORP/THE VAR RT 11/17/2029 DD 11/17/23	125,000.000	125,000.00	131,308.75	6,308.75
KT1F30010002	87264ABW4 T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	125,000.000	103,775.00	114,632.50	10,857.50
KT1F30010002	89237QAD2 TOYOTA AUTO RECEIVABLES 2 C A3 4.880% 03/15/2029 DD 07/30/24	170,000.000	169,999.90	171,076.10	1,076.20
KT1F30010002	89356BAG3 TRANSCANADA TRUST VAR RT 03/07/2082 DD 03/07/22	225,000.000	173,648.25	214,776.00	41,127.75
KT1F30010002	902613AV0 UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	275,000.000	256,828.00	286,475.75	29,647.75
KT1F30010002	90783VAA3 UNION PACIFIC RAILROAD CO 2005 5.082% 01/02/2029 DD 07/28/05	58,421.978	56,824.14	58,169.01	1,344.87
KT1F30010002	94974BGL8 WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	250,000.000	233,112.50	246,660.00	13,547.50
KT1F30010002	95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	275,000.000	242,261.25	269,846.50	27,585.25
KT1F30010002	95000U3J0 WELLS FARGO & CO VAR RT 01/23/2030 DD 01/23/24	100,000.000	100,000.00	100,955.00	955.00
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>			<b>7,119,601.12</b>	<b>7,633,724.45</b>	<b>514,123.33</b>

CORPORATE DEBT INSTRUMENTS

KT1F30010002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	155,000.000	90,737.00	107,542.10	16,805.10
--------------	--	-------------	-----------	------------	-----------



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KT1F30010002	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	75,000.000	53,969.25	61,014.75	7,045.50
KT1F30010002	02557TAD1 AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23	90,000.000	89,037.00	90,483.30	1,446.30
KT1F30010002	054989AA6 BAT CAPITAL CORP 6.343% 08/02/2030 DD 08/02/23	100,000.000	97,056.00	105,545.00	8,489.00
KT1F30010002	054989AB4 BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	125,000.000	118,226.25	133,071.25	14,845.00
KT1F30010002	05526DBW4 BAT CAPITAL CORP 4.742% 03/16/2032 DD 03/16/22	400,000.000	344,384.00	388,428.00	44,044.00
KT1F30010002	05581KAC5 BNP PARIBAS SA 144A 4.625% 03/13/2027 DD 03/13/17	850,000.000	797,181.00	838,771.50	41,590.50
KT1F30010002	06738EBY0 BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	375,000.000	355,875.00	380,077.50	24,202.50
KT1F30010002	07274EAK9 BAYER US FINANCE LLC 144A 6.375% 11/21/2030 DD 11/21/23	200,000.000	203,660.00	208,678.00	5,018.00
KT1F30010002	07274NAL7 BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	325,000.000	297,969.75	313,998.75	16,029.00
KT1F30010002	1248EPCK7 CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20	100,000.000	81,250.00	86,989.00	5,739.00
KT1F30010002	1248EPCL5 CCO HOLDINGS LLC / CCO HO 144A 4.500% 06/01/2033 DD 04/22/21	250,000.000	186,505.00	207,950.00	21,445.00
KT1F30010002	1248EPCN1 CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21	225,000.000	172,255.50	191,450.25	19,194.75
KT1F30010002	125523AH3 CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19	100,000.000	93,509.00	98,259.00	4,750.00
KT1F30010002	125523AX8 CIGNA GROUP/THE 7.875% 05/15/2027 DD 05/15/20	45,000.000	47,991.15	48,111.30	120.15
KT1F30010002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	75,000.000	62,217.00	66,954.75	4,737.75
KT1F30010002	14040HCS2 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	125,000.000	115,796.25	125,177.50	9,381.25
KT1F30010002	14040HCT0 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	150,000.000	128,400.00	147,825.00	19,425.00
KT1F30010002	14040HCY9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	150,000.000	132,126.00	152,070.00	19,944.00
KT1F30010002	151290BV4 CEMEX SAB DE CV 144A 5.450% 11/19/2029 DD 11/19/19	225,000.000	208,037.25	224,950.50	16,913.25
KT1F30010002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	200,000.000	168,758.00	188,952.00	20,194.00
KT1F30010002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	700,000.000	508,963.00	572,516.00	63,553.00
KT1F30010002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	100,000.000	76,080.00	78,819.00	2,739.00
KT1F30010002	225401BG2 UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	200,000.000	189,798.00	213,754.00	23,956.00
KT1F30010002	24703TAF3 DELL INTERNATIONAL LLC / EMC C 6.100% 07/15/2027 DD 01/15/21	175,000.000	175,505.75	181,077.75	5,572.00
KT1F30010002	254063AW0 DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	610,000.000	613,568.50	642,775.30	29,206.80
KT1F30010002	28414HAG8 ELANCO ANIMAL HEALTH INC VAR RT 08/28/2028 DD 02/28/19	145,000.000	138,301.00	148,465.50	10,164.50
KT1F30010002	29268BAC5 ENEL FINANCE INTERNATIONA 144A 6.800% 09/15/2037 DD 09/20/07	155,000.000	151,154.45	168,666.35	17,511.90
KT1F30010002	29268BAF8 ENEL FINANCE INTERNATIONA 144A 6.000% 10/07/2039 DD 10/07/09	185,000.000	163,989.55	189,245.75	25,256.20
KT1F30010002	345397B28 FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025 DD 11/13/20	200,000.000	186,946.00	196,166.00	9,220.00
KT1F30010002	345397B77 FORD MOTOR CREDIT CO LLC 2.700% 08/10/2026 DD 08/10/21	1,225,000.000	1,097,624.50	1,168,919.50	71,295.00
KT1F30010002	35563PCS6 *FREDDIE MAC SEASONED CR 4 M45T 4.500% 06/25/2057 DD 11/01/17	346,977.246	327,699.18	331,397.97	3,698.79
KT1F30010002	36242DJT1 GSMPS MORTGAGE LOAN 4 1A3 144A 8.000% 06/25/2034 DD 10/01/04	52,322.447	49,211.34	50,684.23	1,472.89
KT1F30010002	36267VAK9 GE HEALTHCARE TECHNOLOGIES INC 5.905% 11/22/2032 DD 05/22/23	150,000.000	145,500.00	158,287.50	12,787.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KT1F30010002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	125,000.000	87,565.00	102,823.75	15,258.75
KT1F30010002	404280AG4 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	375,000.000	353,227.50	404,655.00	51,427.50
KT1F30010002	404280DS5 HSBC HOLDINGS PLC VAR RT 11/03/2033 DD 11/03/22	350,000.000	362,894.00	403,476.50	40,582.50
KT1F30010002	45262BAC7 IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	575,000.000	501,848.50	544,714.75	42,866.25
KT1F30010002	45262BAF0 IMPERIAL BRANDS FINANCE P 144A 6.125% 07/27/2027 DD 07/27/22	450,000.000	446,103.00	462,703.50	16,600.50
KT1F30010002	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	300,000.000	298,191.00	328,722.00	30,531.00
KT1F30010002	53944YAB9 LLOYDS BANKING GROUP PLC 4.650% 03/24/2026 DD 03/24/16	450,000.000	426,141.00	446,818.50	20,677.50
KT1F30010002	65339KCT5 NEXTERA ENERGY CAPITAL HOLDING 4.900% 03/15/2029 DD 01/31/24	175,000.000	174,630.75	175,759.50	1,128.75
KT1F30010002	71643VAB1 PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	566,000.000	419,785.22	503,587.18	83,801.96
KT1F30010002	71654QDD1 PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	1,100,000.000	682,605.00	854,953.00	172,348.00
KT1F30010002	74365PAF5 PROSUS NV 144A 3.061% 07/13/2031 DD 07/13/21	625,000.000	451,062.50	534,475.00	83,412.50
KT1F30010002	74365PAH1 PROSUS NV 144A 4.193% 01/19/2032 DD 01/19/22	325,000.000	250,116.75	295,356.75	45,240.00
KT1F30010002	74365PAJ7 PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	450,000.000	279,427.50	364,729.50	85,302.00
KT1F30010002	76716XAB8 RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	92,196.247	96,400.13	95,244.25	(1,155.88)
KT1F30010002	76716XAC6 RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	328,020.000	330,070.14	336,669.89	6,599.75
KT1F30010002	83149VAB5 SLM STUDENT LOAN TRUST 20 1 A2 VAR RT 10/25/2034 DD 03/03/11	702,763.898	698,034.30	705,722.53	7,688.23
KT1F30010002	842587DD6 SOUTHERN CO/THE VAR RT 08/01/2027 DD 05/01/22	300,000.000	289,527.00	302,436.00	12,909.00
KT1F30010002	842587DJ3 SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	525,000.000	448,927.50	504,829.50	55,902.00
KT1F30010002	842587DQ7 SOUTHERN CO/THE 4.850% 06/15/2028 DD 05/18/23	100,000.000	95,593.00	100,788.00	5,195.00
KT1F30010002	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	75,000.000	65,405.25	71,230.50	5,825.25
KT1F30010002	87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	350,000.000	304,524.50	328,254.50	23,730.00
KT1F30010002	89356BAC2 TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	375,000.000	323,268.75	367,440.00	44,171.25
KT1F30010002	89356BAE8 TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	525,000.000	415,941.75	504,267.75	88,326.00
KT1F30010002	90401CAA7 ULTRAPAR INTERNATIONAL SA 144A 5.250% 10/06/2026 DD 10/06/16	200,000.000	190,500.00	199,474.00	8,974.00
KT1F30010002	904678AS8 UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	525,000.000	431,466.00	506,236.50	74,770.50
KT1F30010002	928563AJ4 VMWARE LLC 1.400% 08/15/2026 DD 08/02/21	175,000.000	154,143.50	164,962.00	10,818.50

**TOTAL CORPORATE DEBT INSTRUMENTS**

**16,246,681.21 17,877,404.65 1,630,723.44**

**CORPORATE STOCK - PREFERRED**

KT1F30010002	06423AAJ2 JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	510,000.000	576,468.30	607,741.50	31,273.20
KT1F30010002	173080201 CITIGROUP CAPITAL XIII PFD 10.919% CUMULATIVE	12,560.000	360,095.20	380,442.40	20,347.20
KT1F30010002	92857WBQ2 VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	185,000.000	177,200.40	193,732.00	16,531.60

**TOTAL CORPORATE STOCK - PREFERRED**

**1,113,763.90 1,181,915.90 68,152.00**

**OTHER INVESTMENTS**

KT1F30010002	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	200,000.000	223,856.00	233,474.00	9,618.00
KT1F30010002	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	45,000.000	49,608.00	52,401.60	2,793.60



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KT1F30010002	195325BR5 COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	275,000.000	192,115.00	206,098.75	13,983.75
KT1F30010002	452151LF8 ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	282,352.941	261,614.12	282,158.12	20,544.00
KT1F30010002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	245,000.000	267,895.25	281,928.85	14,033.60
KT1F80010002	99F106L4A US 10YR ULTRA FUTURE (CBT) EXP DEC 24	1,004.000	0.00	(4,314,944.90)	(4,314,944.90)
KT1F80010002	99F139L4A US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	545.000	0.00	(2,040,640.56)	(2,040,640.56)
KT1F80010002	99F183L4A US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	586.000	0.00	(1,459,132.74)	(1,459,132.74)
KT1F80010002	99F217L4A US 2YR TREAS NTS FUT (CBT) EXP DEC 24	267.000	0.00	(473,484.24)	(473,484.24)
KT1F80010002	99F700L4A US ULTRA BOND FUTURE (CBT) EXP DEC 24	448.000	0.00	(3,425,778.36)	(3,425,778.36)
<b>TOTAL OTHER INVESTMENTS</b>			<b>995,088.37</b>	<b>(10,657,919.48)</b>	<b>(11,653,007.85)</b>
<b>COMMON/COLLECTIVE TRUST</b>					
KT1F30010002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,383,837.560	1,383,837.56	1,383,837.56	0.00
KT1F40030002	99VVMV47 PRUDENTIAL CORE PLUS BOND	148,633.503	29,665,760.86	29,071,226.41	(594,534.45)
KT1F40090002	99VVCT5D1 600 MERCER ACTIVE LNG CORP INV PORT	8,495,780.675	143,065,967.22	158,701,183.01	15,635,215.79
KT1F40110002	99VVCT5C3 420 MERCER PASSIVE LG GOV FIX	2,850,924.634	57,184,024.43	57,702,714.59	518,690.16
KT1F50020002	99VVMM05 U.S. INFLATION PRO BOND INDX SL SF CL	842,048.981	16,704,567.69	15,953,459.99	(751,107.70)
KT1F80010002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	9,763,680.820	9,763,680.82	9,763,680.82	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>257,767,838.58</b>	<b>272,576,102.38</b>	<b>14,808,263.80</b>
<b>GRAND TOTAL</b>			<b>379,963,079.92</b>	<b>386,097,478.31</b>	<b>6,134,398.39</b>

0.00 C  
6,134,398.39 I



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

KEYSIGHT FIXED/TIP - KT1G00050000

11/01/2023 - 10/31/2024

KEYSIGHT TECHNOLOGIES

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>14,287,868.34</b>					
192	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	167,982,535.570	167,982,535.57	0.00	0.00	0.00
119	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	157,833,256.850	0.00	157,833,256.85	157,833,256.85	0.00
5	99VVCT5C3	420 MERCER PASSIVE LG GOV FIX	2,002,210.320	0.00	38,688,691.52	40,202,976.23	(1,514,284.71)
1	99VVCT5C3	420 MERCER PASSIVE LG GOV FIX	1,433,182.810	26,857,845.77	0.00	0.00	0.00
2	99VVCT5D1	600 MERCER ACTIVE LNG CORP INV PORT	2,382,428.600	40,932,072.84	0.00	0.00	0.00
7	99VVCT5D1	600 MERCER ACTIVE LNG CORP INV PORT	858,299.640	0.00	14,968,268.97	14,389,579.76	578,689.21
3	99VVCT5E9	654 MERCER ULTRA LONG DURATION PORT	8,944,793.210	0.00	36,730,970.41	47,548,850.03	(10,817,879.62)
2	99VVCT5E9	654 MERCER ULTRA LONG DURATION PORT	3,769,667.540	14,569,049.06	0.00	0.00	0.00